

Public Law 31-36  
Aged Trial Balance as of 12.31.2021

	00-30	31-60	61-90	91-120	121-150	151-180	181-360	361-9999	Total	Allowance	Net Total
<b>GOVERNMENT</b>											
GOV GUAM DEPARTMENTS	650,171	134,441	45,122	47,027	13,843	39,868	913,481	3,964,686	5,808,639	3,964,686	1,843,952
MEDICARE	8,208,559	4,507,099	1,645,502	1,643,832	1,096,840	571,136	7,287,972	35,361,279	60,322,219	51,149,496	9,172,723
MEDICALLY INDIGENTS	1,026,204	382,047	20,538	51,063	18,036	40,169	403,355	456,715	2,398,126	1,591,088	807,038
MEDICAID	7,518,966	2,312,247	695,451	631,161	466,299	312,116	1,279,804	(148,616)	13,067,430	6,905,812	6,161,618
OTHER GOVERNMENT CNMI	200,112	2,242	-	40,659	-	12,179	-	507,041	762,232	507,041	255,191
SUB TOTAL	17,604,012	7,338,075	2,406,612	2,413,742	1,595,019	975,468	9,884,611	40,141,106	82,358,645	64,118,124	18,240,522
<b>INSURANCE</b>											
COMMERCIAL PRIVATE	362,194	203,367	122,757	152,010	105,497	122,278	1,507,771	1,004,100	3,579,973	3,218,906	361,067
FEDERAL GOV(TRICARE,VA,CHAM)	828,117	37,570	97,713	15,929	262,276	238,000	502,904	1,831,845	3,814,356	2,579,266	1,235,090
AETNA	1,389	-	308,783	305,222	229,476	128,265	519,075	947,091	2,439,302	1,362,917	1,076,386
NETCARE	105,728	258,950	42,011	157,560	477	-	156,770	48,753	770,249	168,643	601,606
TAKECARE	1,854,287	1,439,803	1,020,939	459,485	377,624	312,306	3,171,303	10,479,177	19,114,923	12,478,491	6,636,432
STAYWELL	598,242	273,642	69,602	59,570	49,176	20,574	123,854	110,413	1,305,073	448,214	856,859
SELECTCARE	3,432,168	2,861,347	853,154	143,217	3,830	12,106	1,844	59,823	7,367,490	1,680,570	5,686,920
SUB TOTAL	7,182,126	5,074,680	2,514,960	1,292,993	1,028,355	833,529	5,983,521	14,481,202	38,391,366	21,937,006	16,454,360
<b>SELF PAY</b>											
SELF PAY	4,686,017	2,614,334	4,112,833	2,997,918	2,514,935	2,026,079	10,920,941	33,544,251	63,417,307	58,726,816	4,690,491
SUB TOTAL	4,686,017	2,614,334	4,112,833	2,997,918	2,514,935	2,026,079	10,920,941	33,544,251	63,417,307	58,726,816	4,690,491
<b>GRAND TOTAL</b>	<b>\$ 29,472,155</b>	<b>\$ 15,027,089</b>	<b>\$ 9,034,405</b>	<b>\$ 6,704,653</b>	<b>\$ 5,138,308</b>	<b>\$ 3,835,076</b>	<b>\$ 26,789,073</b>	<b>\$ 88,166,560</b>	<b>\$ 184,167,319</b>	<b>\$ 144,781,946</b>	<b>\$ 39,385,373</b>

Draft includes unbilled and in-house patient data as well as ongoing reconciliation.